

Message Text

UNCLASSIFIED

PAGE 01 STATE 272793

66

ORIGIN OPIC-06

INFO OCT-01 EA-10 ISO-00 EB-07 TRSE-00 /024 R

66619

DRAFTED BY OPIC/T:LNIELSON

APPROVED BY EB/IFD/OIA:CNELLIS

OPIC/T:PJMULLER

EA/TB:JAKLEMSTINE(INFO)

EB/IFD/OIA:DHSTEBBING

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R 122017Z DEC 74

FM SECSTATE WASHDC

TO AMEMBASSY BANGKOK

UNCLAS STATE 272793

E.O.11652:NA

TAGS: EFIN EINV TH

SUBJECT: OPIC CALABRIAN

1. BAHT BALANCES OF 3,000,000 AND 1,155,000 DUE DEC. 20, 1974 FROM SOR SONGSERM AND NAI CHOKECHAI, RESPECTIVELY, FOR PURCHASE OF CALABRIAN FACILITIES. DEBTS SECURED BY LETTERS OF GUARANTIES FROM KRUNG THAI BANK AND BANK OF AYUDHAYA, LIMITED, UNTIL DEC. 31, 1974. IMPORTANT DEMAND FOR PAYMENT, BY CASH OR CASHIER'S CHECKS, BE MADE BY DEC 20, 1974 AND FAILING RECEIPT OF THE FUNDS, THE BANK GUARANTIES MUST BE PRESENTED FOR PAYMENT PROMPTLY ON DEC 21, OR SOONEST THEREAFTER BUT NOT (REPEAT NOT) LATER THAN DEC. 31, 1974.

2. UPON RECEIPT OF FUNDS PLEASE DEPOSIT WITH USDO FOR CONVERSION OF BAHT TO U.S. DOLLARS AND CREDIT OPIC ACCOUNT 71X4030. APPRECIATE ADVICE UPON CONVERSION BY USDO AND AMOUNT CREDITED OPIC ACCOUNT. INGERSOLL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: SALES, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 12 DEC 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE272793
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Drafter: LNIELSON
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Legacy Key: link1974/newtext/t19741239/aaaabhjs.tel
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Original Previous Classification: n/a
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